

2015 Transaction Detail
07/01/2014 To: 06/30/2015

316 41 00 00 - Electric Franchise Tax

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
11/10/2014	1122	Tr Rec	1		3587	General Receipt Customer	19,702.68		OTEC Semi-Annual Franchise Taxes
05/12/2015	2493	Tr Rec	1		4347	General Receipt Customer	25,153.24		OTEC Franchise Taxes; Semi-Annual
Account YTD:							44,855.92	102.3% Of Budget	
Account Budget:							43,860.00		
Balance:							-995.92	0.0% Remaining	